HK:GG [06/26/03] Item No. 18.

## AN ORDINANCE 97866

AUTHORIZING \$38,000.00 FROM 2002 CERTIFICATES OF OBLIGATION PAYABLE TO SOUTHWESTERN BELL TELEPHONE CO. FOR THE RELOCATION OF THEIR UNDERGROUND FACILITIES AND AUTHORIZING CITY PUBLIC SERVICE (CPS) TO APPROPRIATE FUNDS IN THE AMOUNT OF \$500,000.00 FROM THE CPS OVERHEAD CONVERSION FUND FOR THE CONSTRUCTION OF CPS INFRASTRUCTURE IN CONNECTION WITH THE WOODLAWN AVENUE FROM SAN ANTONIO TO LAKE PROJECT, LOCATED IN COUNCIL DISTRICT 7; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, the Woodlawn Avenue from San Antonio to Lake Project involves utility conversion, reconstruction of the existing roadway, bicycle lanes, and parkway improvements; and

WHEREAS, City Public Service Board of Trustees adopted a resolution in 1993 to amend the City Public Service (CPS) budget establishing a fund to finance the conversion of overhead utility lines to underground operations; and

WHEREAS, CPS adopted a resolution on June 19, 1995 which provided the definition of eligible projects; and

WHEREAS, the Unified Development Code, Chapter 35 of the City Code requires the City Council to declare its intention to establish a Utility Conversion District (UCD); and

WHEREAS, this UCD will be located within the area of a civic improvement project already planned; and

WHEREAS, this Ordinance provides for conversion of utilities located along Woodlawn Avenue from San Antonio to Lake and involves conversion of Southwestern Bell Telephone Company (SBC) utilities to underground locations; and

WHEREAS, the establishment of this UCD is being submitted individually due to the urgency of the Woodlawn Avenue from San Antonio to Lake Project and the need to move the project forward; and

WHEREAS, CPS will be funding \$500,000.00 out of the CPS Overhead Conversion Fund, which sum is currently available for relocation of facilities; and

WHEREAS, this Ordinance will also authorize a one time expenditure from the 2002 Certificates of Obligation in the amount of \$38,000.00 to SBC for the relocation of their facilities; and

WHEREAS, approval of this ordinance will be a continuation of City policy to complete previously approved 1999 General Obligation Street Improvement Bond funded Capital Improvement Projects; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The appropriation of \$500,000.00 from the CPS Overhead Conversion Fund for the construction of CPS infrastructure in connection with the Woodlawn Avenue from San Antonio to Lake Project is hereby authorized.

**SECTION 2.** The budget in Fund No. 43-172095, 2002 Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", by the amount of \$38,000.00.

**SECTION 3.** The amount of \$38,000.00 is appropriated in Fund No. 43-172012, 2002 Street Improvements, in Index Code 932368, entitled "Transfer to 45-979055 Woodlawn". The amount of \$38,000.00 is authorized to be transferred from 43-172012 to 45-979055.

**SECTION 4.** The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 135830, entitled "Trf Fr 43-172012 (45-979055)" Woodlawn, by the amount of \$38,000.00.

**SECTION 5.** The amount of \$38,000.00 is appropriated in Fund No. 45-979055, 1999 Street Improvements, in Index Code 769679, entitled "Construction SBC", and is authorized to be encumbered and made payable to **Southwestern Bell Telephone Co.** for relocation of their facilities in connection with the Woodlawn Avenue (San Antonio to Lake) project.

**SECTION 6.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 7.** This ordinance shall take effect on the 6th day of July 2003.

PASSED AND APPROVED this 26th day of June, 2003.

M A Y O R
EDWARD D. GARZA

ATTEST

APPROVED AS TO FORM:

City Attorney